LIBRARY
ROOM 5030
1994
TREASURY DEPARTMENT

LIBRARY
ROOM 5030
AUG 07 985
TREASURY DEPARTMENT

Treas.
HG
3863
.A5
1976-1983

Treas.
HG
3863
.T7
K2
1976-1983

U.S. Dept. of the Treasury. Bur. of Govt. Financial Oper
ti

TREASURY REPORTING RATES OF EXCHANGE.

1976-1983.

LIBRARY
ROOM 5030
AUG 30 1994
TREASURY DEPARTMENT

LIBRARY
ROOM 5030
AUG 07 985
TREASURY DEPARTMENT

DECEMBER

1978

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	37.00
Algeria - dinar	3.907
Angola - kwanza	29.62
Argentina - peso	968.0
Australia - dollar	.8570
Austria - schilling	14.11
Azores - Portuguese escudo	46.71
Bahamas - dollar	.9950
Bahrain - dinar	.3866
Bangladesh - taka	14.77
Barbados - dollar	2.010
Belgium - franc	30.35
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	217.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8228
Brazil - cruzeiro	19.95
Bulgaria - lev	.8700
Burma - kyat	6.499
Burundi - franc	89.55
Cameroon - C.F.A. franc	220.7
Canada - dollar	1.177
Central African Republic - C.F.A. franc	220.7
Chad - C.F.A. franc	220.7
Chile - peso	33.84
China, Peoples Republic of - People's yuan	1.632
China, Republic of - New Taiwan dollar	35.95
Colombia - peso	40.56
Congo - C.F.A. franc	220.7
Costa Rica - Colon	8.540
Cyprus - pound	.3650
Czechoslovakia - Czechoslovak koruna	10.64
Tuzex koruna	5.450
Denmark - krone	5.345
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	26.68
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	71.50
Ethiopia - birr	2.054
Fiji Islands - dollar	.8277
Finland - markka	4.052
France - franc	4.414
Gabon - C.F.A. franc	220.7
Gambia - dalasi	2.060
Germany, E. - DDR mark	1.928
Germany, W. - Deutsche mark	1.928
Ghana - cedi	2.720
Greece - drachma	37.00
Guatemala - quetzal	1.000
Guinea - syli	19.14
Guinea - Bissau - peso	34.33
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.782
Hungary - forint	17.77
Iceland - krona	316.8
India - rupee	8.230
Indonesia - rupiah	620.0
Iran - rial	73.00
Iraq - dinar	.2942
Ireland - pound	.5137
Israel - pound	18.82
Italy - lira	851.2
Ivory Coast - C.F.A. franc	220.7
Jamaica - dollar	1.676
Japan - yen	196.0
Jordan - dinar	.2990
Kenya - shilling	7.572
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2640
Laos - kip	396.0
Lebanon - pound	3.000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8677
Libya - dinar	.2945
Luxembourg - franc	30.37
Malagasy - franc	210.7
Malawi - kwacha	.8122
Malaysia - ringgit	2.196
Mali - franc	441.4
Malta - pound	.3769
Martinique - French franc	4.200
Mauritania - ouguiya	45.57
Mauritius - rupee	6.017
Mexico - peso	22.65
Morocco - dirham	4.047
Mozambique - escudo	32.48
Nepal - rupee	11.90
Netherlands - guilder	2.090
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9542
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	220.7
Nigeria - naira	.6378
Norway - krone	5.134
Oman - rial	.3430
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	141.8
Papua New Guinea - kina	.6793
Peru - sol	213.7
Philippines - peso	7.380
Poland - zloty	31.87
Portugal - escudo	46.71
Qatar - riyal	3.840
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.69

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.340
Senegal - C.F.A. franc	220.7
Seychelles - rupee	6.790
Sierra Leone - leone	1.053
Singapore - dollar	2.240
Somalia - shilling	6.189
South Africa - rand	.8677
Spain - peseta	71.40
Sri Lanka - rupee	15.59
Sudan - pound	.4950
Surinam - florin	1.770
Sweden - krona	4.431
Switzerland - franc	1.736
Syrian Arab Republic - pound	3.892
Tanzania - shilling	7.630
Thailand - baht	20.18
Togo - C.F.A. franc	220.7
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4091
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6465
United Arab Emirates - dirham	3.825
United Kingdom - pound sterling	.5137
Upper Volta - C.F.A. franc	220.7
Uruguay - peso	6.990
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.76
Zaire, Republic of - zaire	.9804
Zambia - kwacha	.7955

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1978

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for February and March transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Afghanistan - afghani	40.00
Brazil - cruzeiro	21.65
Tanzania - shilling	8.289
Zaire - Republic of - zaire	1.530

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 31, 1979

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1978

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for March transactions.

COUNTRY -- CURRENCY	F. C. TO $1.00
Argentina - Peso	1,067.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 15, 1979

JRSI
1985

U.S. TREASURY LIBRARY
1 0039644